

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS**

Fixed Rate

As of December 1, 2007

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal (a)	Total
2008	962,639,995.44	786,413,078.31	1,749,053,073.75 (b)
2009	1,858,160,323.75	1,783,990,000.00	3,642,150,323.75
2010	1,762,451,880.05	1,897,935,000.00	3,660,386,880.05
2011	1,664,248,478.59	1,899,949,045.16	3,564,197,523.75
2012	1,558,751,561.19	1,684,330,000.00	3,243,081,561.19
2013	1,476,000,370.95	1,402,110,000.00	2,878,110,370.95
2014	1,407,864,390.89	1,315,220,000.00	2,723,084,390.89
2015	1,346,843,737.50	1,228,965,000.00	2,575,808,737.50
2016	1,287,580,310.00	1,038,100,000.00	2,325,680,310.00
2017	1,236,589,185.29	975,375,000.00	2,211,964,185.29
2018	1,188,818,380.87	932,335,000.00	2,121,153,380.87
2019	1,141,380,330.52	993,770,000.00	2,135,150,330.52
2020	1,090,596,354.07	1,117,265,000.00	2,207,861,354.07
2021	1,035,930,370.21	1,058,595,000.00	2,094,525,370.21
2022	983,073,762.19	1,245,630,000.00	2,228,703,762.19
2023	920,990,641.98	1,363,355,000.00	2,284,345,641.98
2024	853,397,839.75	1,298,565,000.00	2,151,962,839.75
2025	787,768,470.59	1,452,985,000.00	2,240,753,470.59
2026	716,091,291.70	1,408,545,000.00	2,124,636,291.70
2027	639,772,823.64	1,461,300,000.00	2,101,072,823.64
2028	568,742,260.62	1,577,835,000.00	2,146,577,260.62
2029	494,588,301.25	1,528,375,000.00	2,022,963,301.25
2030	419,653,457.96	1,635,835,000.00	2,055,488,457.96
2031	341,147,245.31	1,423,070,000.00	1,764,217,245.31
2032	272,548,148.75	1,445,225,000.00	1,717,773,148.75
2033	202,634,063.75	1,355,170,000.00	1,557,804,063.75
2034	135,783,338.75	1,131,285,000.00	1,267,068,338.75
2035	88,472,582.50	781,030,000.00	869,502,582.50
2036	50,547,907.50	708,885,000.00	759,432,907.50
2037	21,252,632.50	463,625,000.00	484,877,632.50
2038	3,142,385.64	125,805,000.00	128,947,385.64
Total	26,517,462,823.70	38,520,872,123.47	65,038,334,947.17

(a) Includes scheduled mandatory sinking fund payments.

(b) Total represents the remaining estimated debt service requirements from January 1, 2008 through June 30, 2008.

SOURCE: State of California, Office of the Treasurer.